Check Reconciliation

Printed: 06/08/2021 2:20:40PM

Pana CUSD 8

Check Account Control: Washington Activity

Officer research continue traction designation			
Climak Releasemee	Annematic Di	nte Venidon en Besel]e)q(e)n
Reconciliation Summary			
Bank Balance	\$23,763.81	Statement Date:	05/31/2021
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	23,763.81		
Balance Sheet Cash Accounts	23,763.81		

Checking Account Summary for Washington School 700-259

	Balance	24,117.13	
	Receipts	Disbursements	Balance
Jul-20	3.49	0.00	24,180.92
Aug. 2020	3.49	0.00	24,184.41
Sept. 2020	3.38	125.78	24,062.01
Oct. 2020	3.36	0.00	24,065.37
Nov. 2020	486.24	369.44	24,182.17
Dec. 2020	52.99	62.95	24,172.21
Jan. 2021	104.32	250.75	24,117.13
Feb. 2021	3.13	91.35	24,028.91
Mar. 2021	3.68	274.87	23,757.72
Apr. 2021	209.28	157.35	23,809.65
May-21	22.20	68.04	23,763.81
Jun-21			

Reconciliation Summary as of: 05/31/21

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
24,184.41	0.00	0.00	24,184.41
24,062.01	0	0	24,062.01
24,065.37	0	0	24,065.37
24,182.17	0	0	24,182.17
24,172.21	0	0	24,172.21
24117.13	0	91.35	24,025.78
24117.13	0	0	24,028.91
23757.72	0	0	23,757.72
23,809.65	0	0	23,809.65
23,763.81	0	0	23,763.81

GOOGBBank & Trust We Put People First.™

P.O. Box 350 Pana, IL 62557

RETURN SERVICE REQUESTED

>0001PP 3473374 0007 045378 705

PANA COMMUNITY UNIT SCHOOL DIST #8
WASHINGTON ELEM SCHOOL ACTV FUND
2 200 SHERMAN ST
PANA IL 62557-1360

┍╍╏╣┋╍╣╍┋╏╏╏╏╣┇╍┇╬╏╏┖╏┖┸╏╏┖╻╏┸╏┞╍╏╏╏╻╏╏╒╍╒╬╬╍┎╽╏╏┇┪┸┸

Statement Ending 05/28/2021

Page 1 of 4

Managing Your Accounts



Phone Number

888-728-1954



Mailing Address

P.O Box 350 Pana IL 62557



Online Access

www.bankpbt.com



Summary of Accounts

Account Type

Business NOW Account

Account Number

Ending Balance

...

700259

\$23,763.81

Business NOW Account-700259

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
05/01/2021	Beginning Balance	\$23,809.65	Annual Percentage Yield Earned	0.17%
	2 Credit(s) This Period	\$22.20	Interest Days	28
	1 Debit(s) This Period	\$68,04	Interest Earned	\$3.10
05/28/2021	Ending Balance	\$23,763.81	Interest Paid This Period	\$3.10
			Interest Paid Year-to-Date	\$16.50

Account Activity

Post Date	Description	Debits Credits Bal	lance
05/01/2021	Beginning Balance	\$23,80	09.65
05/20/2021	DEPOSIT	\$19.10	
05/26/2021	CHECK # 1199	\$68.04	
05/28/2021	INTEREST	\$3.10	
05/28/2021	Ending Balance	\$23,70	63.81

Checks Cleared

Checl	* • • • ·	<u>Date</u>	<u>Amount</u>
	1199	05/26/2021	\$68.0 <u>4</u>

^{*} Indicates skipped check number

Daily Balances

Date	Amount	<u>Date</u>	<u>Amount</u>	<u>Date</u>	Amount
05/20/2021	\$23,828.75	05/26/2021	\$23,760.71	05/28/2021	\$23,763.81

Overdraft and Returned Item Fees

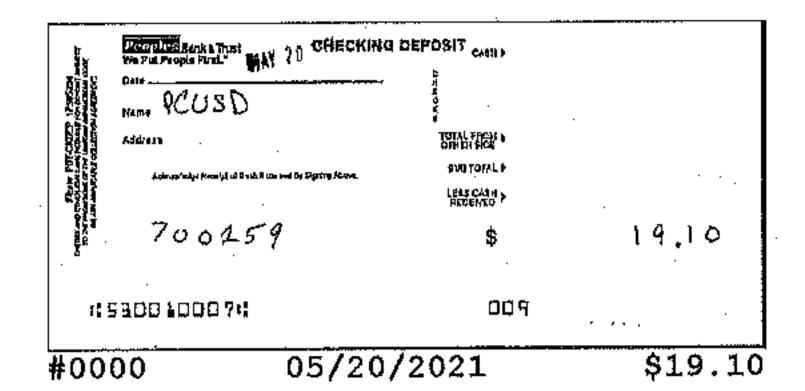
SVOIGILATIO ILOUTION TO	Total for this period	Total year-to-date	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees	\$0.00	\$0.00	

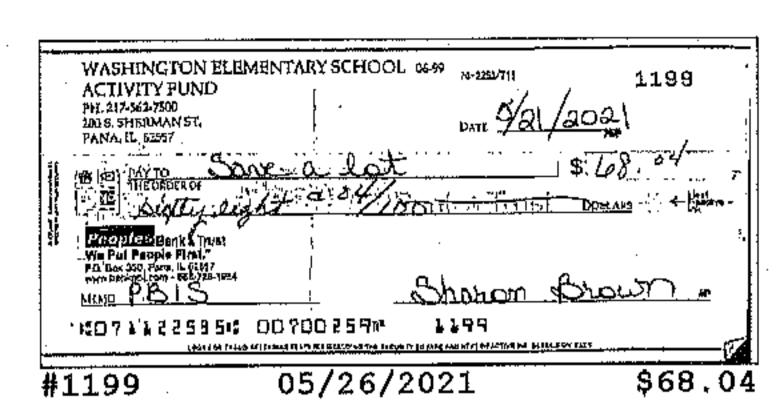




Statement Ending 05/28/2021

Page 3 of 4









We Put People First."

Service Hours Effective April 1, 2021

Service Hours for Altamont, Charleston, Springfield, Taylorville,

Waverly and White Hall Facilities					
Day of the week	Service By Appointment	Walk-In Service	<u>Drive-Up</u>		
Monday to Thursday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	8:00 AM-5:00 PM		
Friday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	8:00 AM-6:00 PM		
Saturday	9:00 AM-12:00 PM	9:00 AM-12:00 PM	9:00 AM-12:00 PM		

Service Hours for Pana Facility

Day of the week	Service By Appointment	Walk-In Service	<u>Drive-Up</u>
Monday to Thursday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	Not Available
Friday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	Not Available
Saturday	9:00 AM-12:00 PM	9:00 AM-12:00 PM	Not Available

Service Hours for Pana Drive-Up Facility

Day of the week	Service By Appointment	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Thursday	Not Available	Not Available	8:00 AM-5:00 PM
Friday	Not Available	Not Available	8:00 AM-6:00 PM
Saturday	Not Available	Not Available	9:00 AM-12:00 PM

Service Hours for Morrisonville Facility

Day of the week	Service By Appointment	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday, Wednesday, and Friday	9:00 AM-3:00 PM	9:00 AM-3:00 PM	9:00 AM-3:00 PM
Tuesday and Thursday	9:00 AM-3:00 PM	Not Available	9:00 AM-3:00 PM
Saturday	9:00 AM-12:00 PM	9:00 AM-12:00 PM	9:00 AM-12:00 PM

Service Hours for Tower Hill and Palmyra Facilities

Day of the week	Service By Appointment	Walk-In Service	<u>Drive-Up</u>
Monday to Friday	Not Available	Not Available	9:00 AM-3:00 PM
Saturday	Not Available	Not Available	9:00 AM-12:00 PM

Lobby Service Hours by Appointment

Altamont, Charleston, Pana, Springfield, Taylorville, Waverly and White Hall facility lobbies will remain open by appointment between 8:00 am and 5:00 pm Monday through Friday. Appointments outside normal banking hours and in other locations may be arranged.

Phone: (888) 728-1954 • Fax: (888) 638-5845